

State of South Dakota



Candidate's or Committee's Report of Receipts and Expenditures

OCT 27 2004

Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office
500 E Capitol Ave., Pierre, SD 57501-5070

S.D. SEC. OF STATE

postmarked

10-26-04

See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee McCook County Republican Central CommitteeComplete Mailing Address P.O. Box 461 Salem SD 57058Name of Person Making Report Geraldyn Sherman Daytime Phone Number 605-425-2791If you are a candidate, what office are you seeking? n/a

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

n/aType of Report (See pages 4 & 5 of Guideline Book) Political CommitteeFor Reporting Period Ending (See pages 4 & 5 of Guideline Book) October 23, 2004*The following verification must be completed before submitting report.*

VERIFICATION OF PERSON MAKING REPORT

I Geraldyn Sherman (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.Date: Oct. 23, 2004
Geraldyn Sherman
 Candidate Signature or
 Signature of Committee Treasurer or Chairperson

Revised July 2001

 Filed this 27th day of
October, 2004
Chi Nelson
 SECRETARY OF STATE

For the reporting period ending October 23, 2004

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

*\$ ~~8~~

**Place of Employment
(Name of Employer)**

[illegible]

*\$ ~~0~~

\$ ~~0~~

Name of Candidate or Committee: McCook County Republican Central Committee

For the reporting period ending: October 23, 2004

Schedule E – Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

[illegible]

For the reporting period ending: October 23, 2004

For the reporting period ending: October 23, 2004

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

[illegible]

Name of Candidate or Committee: McCook County Republican Central Committee
 For the reporting period ending: October 23, 2004

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at the beginning of the reporting period: \$ 1004.83
2. Receipts

Schedule A - Direct Contributions	\$	<u>0</u>
Schedule B - Fund-Raising Events	\$	<u>2667.50</u>
Schedule C - In Kind Contributions	\$	<u>0</u>
Schedule D - Other Income	\$	<u>0</u>
Total of all Receipts	\$	<u>2667.50</u>
3. Total Monetary Receipts (A+B+D) \$ 2667.50
4. Candidate's Personal Contribution to Own Campaign \$ 0
5. Monetary Loans to Candidate or Committee During Reporting Period \$ 0
6. Monetary Loans Repaid During Reporting Period \$ 0
7. Expenditures - Schedule E \$ 2587.00
8. Unpaid Obligations - Schedule F \$ 0
9. Amount on hand at the close of this reporting period. *
 This should equal lines (1+3+4+5) - (6+7) \$ 1085.33

